

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.3,29,00,000/-** to TSNPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSNPDCL for the period from October, 2021 to March, 2022 (6 Months) under the scheme "Assistance to Spinning Mills" for the FY 2021-22 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.21

Dated:27.04.2022

Read the following:-

1. G.O.Rt.No.61, Energy (Budget) Department, Dt:30.10.2021.
2. BRO No.471, Finance (EBS-II) Department, Dt:12.04.2022.
3. From the Chairman & Managing Director, TSNPDCL Lr.No.CMD/TSNPDCL /DIR(Fin)/CGM(Fin)/GM(Rev)/SAO(Rev)/AAO(HT)/D.No.25/22, Dt:16.04.2022.

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ORDER:-

In the G.O.1st read above, administrative sanction was already accorded for an amount of **Rs.3,17,00,000/- Scheme** from the BE Provision 2021-22 to TSNPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSNPDCL for the period of (6) months from April, 2021 to September, 2021. In the letter 3rd read above, now the CMD, TSNPDCL has requested for sanction of **Rs.6.46 Crores** for the period from April, 2021 to March, 2022 towards incentive allowed to Spinning Mills Services in TSNPDCL.

2. In the reference 2nd read above, BRO has been issued for an amount of **Rs.102,25,06,000/-** (Rupees One Hundred Two Crores Twenty Five Lakhs and Six Thousand Only) **Scheme** from the BE Provision 2022-23 towards meeting the expenditure of Assistance to Spinning Mills with monthly restrictions under the scheme "Assistance to Spinning Mills". Out of which, an administrative sanction was accorded for an amount of **Rs.55,92,00,000/- to TSSPDCL** and remaining balance amount available in BRO is **Rs.46,33,06,000/-**.

3. In pursuance of available amount in the BRO issued in 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.3,29,00,000/-** (Rupees Three Crores and Twenty Nine Lakhs Only) **Scheme** from the BE Provision 2022-23 to TSNPDCL under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSNPDCL for the period from October, 2021 to March, 2022 (6 Months) for the FY 2021-22.

4. The amount sanctioned in para (3) above, shall be debited to the Head of Account "2801-05-190-25-15-310-312".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and arrange to credit the amount in favour of "TSNPDCL" Account Number.52201530035, State Bank of India, Nakalagutta Branch, Hanamakonda, through ECS. IFSC Code. SBIN0020150.

(p.t.o.)

6. The CGM (Finance), TSNPDCL shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.1413766/19/A2/EBS.II/2022, Finance (EBS-II) Department Dt:13.04.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TS-NPDCL, Warangal.
The CGM (Finance), TSNPDCL, Warangal.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad
The Chairman & Managing Director, TS-SPDCL, Hyderabad
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.Energy-Bud/A2/FUND/8/2021-Bud]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER